BNP PARIBAS

ISIN **DE000BB61K34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2026	958 EUR	0 EUR	0 EUR	16 EUR
30-10-2026	3032 EUR	0 EUR	0 EUR	46 EUR
29-10-2026	2758 EUR	0 EUR	0 EUR	42 EUR